

REMOVAL OF ACTION CODE "110"

The following profile change will occur on June 3, 2002.

Deposit transactions (batch type 2 and document type XX where X is a number) have required approval from the Department of Treasury. The approval action code for these transactions is "110." On June 3, 2002, the approval action code of "110" will be removed from the deposit documents on the Document Control Profile (S033). Any deposit transaction that was posted prior to removal of this approval action code and is on View Batch Header Screen (S530) fully posted (edit mode 2 or 4) will still require the approval action code. All deposit transactions posted after the profile change, that are error free, will no longer require a Treasury approval, action code "110."

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